



## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/21	Misc Receipt	TO REVERSE ENTRY OF 02/03/2012 LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 SWAP UNWIND AS OF 02/03/12 (ID: SWPBDH-AY-3)			(1,027,921.33)
5/21	Misc Receipt	LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 SWAP UNWIND EQUITY LEG - DEAL REF 06505432 AS OF 02/04/13 (ID: SWPBDH-AY-3)			1,036,620.00
5/21	Misc Disbursement	LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 SWAP UNWIND INTEREST LEG - DEAL REF 06505432 AS OF 02/04/13 (ID: SWPBDH-AY-3)			(8,698.67)
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>